

Appendix 1: Circular Letter of Bank Indonesia Number 7/19/DPNP dated June 14, 2005

BANK
(Bank as Mutual Fund Sales Agent)
Position for month of:

No.	Mutual Funds marketed to date						Investment Manager		Name of Custodian Bank	Is the Bank acting as sponsor or has it contributed initial capital? (Yes/No)
	Name of Mutual Fund	(Rp millions)				Portion of Underlying Reference Assets Consisting of Securities Issued by Bank as Sales Agent and by Related Parties *) (%)	Name	Related Party*) (Yes/No)		
		Month Opening Position	Purchases	Redemption	End-Month Position					

Note:

*) Related Party in accordance with the applicable provisions concerning the Legal Lending Limit.

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Position for month of:

No.	Mutual Fund		Name of Investment Manager	Name of Bank Mutual Fund Sales Agent
	Name	Value (Rp millions)		

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ACTIONS TAKEN BY BANK TO RESOLVE OUTSTANDING ISSUES

No.	Issue	Resolution	Targeted Time Frame for Resolution